

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Berkeley County Schools 10 GO**  
**BEE-E-1-10-X-BE-13**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	67,651.97	
Deposits from Public Utility Taxes	2,094.96	
Pool Investments Interest Earned	128.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		69,875.12
Total Including Balance Forward		69,875.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		69,875.12
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	69,875.12	
Escrowed Investments	0.00	
Total		69,875.12

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 35,005,000

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**Statement of Accounts**  
**Berkeley County Schools 10 GO Sur Col**  
**BEE-E-5-10-X-BE-13**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		3,412,779.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	618.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		618.69
Total Including Balance Forward		3,413,398.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,413,398.04
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,413,398.04	
Escrowed Investments	0.00	
Total		3,413,398.04

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County Schools 12 Ref Spec Sur**  
**BEE-E-8-12-R-BE-13**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		570,373.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	125.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		125.83
Total Including Balance Forward		570,499.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		570,499.21
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	570,499.21	
Escrowed Investments	0.00	
Total		570,499.21

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County Schools 12 Ref GO**  
**BEE-E-1-12-X-BE-13**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		1,073,812.79
Receipts:		
Deposits from Treasurer	35,037.72	
Deposits from Public Utility Taxes	1,085.01	
Pool Investments Interest Earned	233.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		36,356.51
Total Including Balance Forward		1,110,169.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,110,169.30
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,110,169.30	
Escrowed Investments	0.00	
Total		1,110,169.30

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 2,430,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County Schools 12 Ref GO Sur Col**  
**BEE-E-5-12-X-BE-13**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		1,042,369.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	229.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		229.96
Total Including Balance Forward		1,042,599.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,042,599.62
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,042,599.62	
Escrowed Investments	0.00	
Total		1,042,599.62

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**Statement of Accounts**  
**Berkeley County Sewer PSD 00-A Revenue**  
**BEP-S-1-00-A-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		3,158.97
Receipts:		
Deposits from Treasurer	2,807.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,808.39
Total Including Balance Forward		5,967.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,967.36
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,967.36	
Escrowed Investments	0.00	
Total		5,967.36

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 445,284

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County Sewer PSD 00-A Reserve**  
**BEP-S-2-00-A-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		31,420.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.76
Total Including Balance Forward		31,427.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,427.35
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	31,427.35	
Escrowed Investments	0.00	
Total		31,427.35

Maximum Reserve Requirement: 31,252

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County Sewer PSD 01-A Revenue**  
**BEP-S-1-01-A-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		2,044.23
Receipts:		
Deposits from Treasurer	2,033.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,033.78
Total Including Balance Forward		4,078.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,078.01
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,078.01	
Escrowed Investments	0.00	
Total		4,078.01

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 112,787



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County Sewer PSD 01-A Reserve**  
**BEP-S-2-01-A-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		24,418.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.25
Total Including Balance Forward		24,423.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24,423.64
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,423.64	
Escrowed Investments	0.00	
Total		24,423.64

Maximum Reserve Requirement: 24,342

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Berkeley County Sewer PSD 01-B Revenue**  
**BEP-S-1-01-B-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		12,164.76
Receipts:		
Deposits from Treasurer	8,714.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,716.90
Total Including Balance Forward		20,881.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,881.66
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,881.66	
Escrowed Investments	0.00	
Total		20,881.66

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 1,503,408

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Berkeley County Sewer PSD 01-B Reserve**  
**BEP-S-2-01-B-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		97,410.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20.95
Total Including Balance Forward		97,431.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		97,431.57
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	97,431.57	
Escrowed Investments	0.00	
Total		97,431.57

Maximum Reserve Requirement: 96,996

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Berkeley County Sewer PSD 02-A Revenue**  
**BEP-S-1-02-A-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		2,531.44
Receipts:		
Deposits from Treasurer	2,246.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,246.59
Total Including Balance Forward		4,778.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,778.03
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,778.03	
Escrowed Investments	0.00	
Total		4,778.03

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 406,250

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Berkeley County Sewer PSD 02-A Reserve**  
**BEP-S-2-02-A-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		25,076.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.39
Total Including Balance Forward		25,082.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,082.34
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,082.34	
Escrowed Investments	0.00	
Total		25,082.34

Maximum Reserve Requirement: 25,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Berkeley County Sewer PSD 02-B Revenue**  
**BEP-S-1-02-B-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		1,542.23
Receipts:		
Deposits from Treasurer	1,367.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,367.70
Total Including Balance Forward		2,909.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,909.93
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,909.93	
Escrowed Investments	0.00	
Total		2,909.93

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 247,273

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County Sewer PSD 02-B Reserve**  
**BEP-S-2-02-B-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		15,565.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.35
Total Including Balance Forward		15,568.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,568.81
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,568.81	
Escrowed Investments	0.00	
Total		15,568.81

Maximum Reserve Requirement: 15,220

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Berkeley County Sewer PSD 02-C Revenue**  
**BEP-S-1-02-C-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		111,699.91
Receipts:		
Deposits from Treasurer	93,632.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		93,656.75
Total Including Balance Forward		205,356.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		205,356.66
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	205,356.66	
Escrowed Investments	0.00	
Total		205,356.66

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 18,508,536



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County Sewer PSD 02-C Reserve**  
**BEP-S-2-02-C-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		1,048,318.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	225.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		225.42
Total Including Balance Forward		1,048,543.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,048,543.86
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,048,543.86	
Escrowed Investments	0.00	
Total		1,048,543.86

Maximum Reserve Requirement: 1,042,736

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County Sewer PSD 02-D Revenue**  
**BEP-S-1-02-D-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		140,419.03
Receipts:		
Deposits from Treasurer	27,938.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		27,968.43
Total Including Balance Forward		168,387.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		168,387.46
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	168,387.46	
Escrowed Investments	0.00	
Total		168,387.46

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 4,276,675

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County Sewer PSD 02-D Reserve**  
**BEP-S-2-02-D-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		334,777.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	71.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		71.99
Total Including Balance Forward		334,849.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		334,849.95
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	334,849.95	
Escrowed Investments	0.00	
Total		334,849.95

Maximum Reserve Requirement: 334,490

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County Sewer PSD 02-E Revenue**  
**BEP-S-1-02-E-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		15,018.31
Receipts:		
Deposits from Treasurer	3,101.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,105.06
Total Including Balance Forward		18,123.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,123.37
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,123.37	
Escrowed Investments	0.00	
Total		18,123.37

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 492,500

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**Statement of Accounts**  
**Berkeley County Sewer PSD 02-E Reserve**  
**BEP-S-2-02-E-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		37,202.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.00
Total Including Balance Forward		37,210.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		37,210.33
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	37,210.33	
Escrowed Investments	0.00	
Total		37,210.33

Maximum Reserve Requirement: 37,140

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County Sewer PSD 03-A Revenue**  
**BEP-S-1-03-A-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		1,575.09
Receipts:		
Deposits from Treasurer	1,398.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,398.45
Total Including Balance Forward		2,973.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,973.54
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,973.54	
Escrowed Investments	0.00	
Total		2,973.54

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 106,832

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County Sewer PSD 03-A Reserve**  
**BEP-S-2-03-A-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		15,403.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.31
Total Including Balance Forward		15,406.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,406.76
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,406.76	
Escrowed Investments	0.00	
Total		15,406.76

Maximum Reserve Requirement: 15,377

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County Sewer PSD 03-B Revenue**  
**BEP-S-1-03-B-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		2,071.19
Receipts:		
Deposits from Treasurer	1,829.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,829.48
Total Including Balance Forward		3,900.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,900.67
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,900.67	
Escrowed Investments	0.00	
Total		3,900.67

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 139,751



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County Sewer PSD 03-B Reserve**  
**BEP-S-2-03-B-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		20,142.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.33
Total Including Balance Forward		20,146.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,146.79
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,146.79	
Escrowed Investments	0.00	
Total		20,146.79

Maximum Reserve Requirement: 20,114

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County Sewer PSD 04-A Revenue**  
**BEP-S-1-04-A-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		5,473.24
Receipts:		
Deposits from Treasurer	4,841.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,842.24
Total Including Balance Forward		10,315.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,315.48
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,315.48	
Escrowed Investments	0.00	
Total		10,315.48

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 1,347,556

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County Sewer PSD 04-A Reserve**  
**BEP-S-2-04-A-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		58,048.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12.48
Total Including Balance Forward		58,061.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		58,061.24
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	58,061.24	
Escrowed Investments	0.00	
Total		58,061.24

Maximum Reserve Requirement: 57,959

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County Sewer PSD 07-A Revenue**  
**BEP-S-1-07-A-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		3,753,046.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.03
Total Including Balance Forward		3,753,052.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	-14.74	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14.74
Balance This Statement		3,753,038.14
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	28,034.14	
Escrowed Investments	3,725,004.00	
Total		3,753,038.14

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 3,570,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County Sewer PSD 07-A Reserve**  
**BEP-S-2-07-A-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County Sewer PSD 07-B Reserve**  
**BEP-S-2-07-B-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Berkeley County Sewer PSD 07-C Reserve**  
**BEP-S-2-07-C-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Berkeley County Sewer PSD 07-D Reserve**  
**BEP-S-2-07-D-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.



West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Berkeley County Sewer PSD 07-E Reserve**  
**BEP-S-2-07-E-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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**Statement of Accounts**  
**Berkeley County Sewer PSD 07-F Reserve**  
**BEP-S-2-07-F-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County Sewer PSD 09-A Revenue**  
**BEP-S-1-09-A-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		82,444.64
Receipts:		
Deposits from Treasurer	18,743.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,760.74
Total Including Balance Forward		101,205.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		101,205.38
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	101,205.38	
Escrowed Investments	0.00	
Total		101,205.38

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 2,065,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County Sewer PSD 09-A Reserve**  
**BEP-S-2-09-A-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		225,894.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		48.57
Total Including Balance Forward		225,942.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		225,942.92
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	225,942.92	
Escrowed Investments	0.00	
Total		225,942.92

Maximum Reserve Requirement: 225,578

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County Sewer PSD 09-B Revenue**  
**BEP-S-1-09-B-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		10,752.77
Receipts:		
Deposits from Treasurer	5,568.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,571.18
Total Including Balance Forward		16,323.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,323.95
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,323.95	
Escrowed Investments	0.00	
Total		16,323.95

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 726,747

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County Sewer PSD 09-B Reserve**  
**BEP-S-2-09-B-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		66,786.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14.36
Total Including Balance Forward		66,801.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		66,801.20
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	66,801.20	
Escrowed Investments	0.00	
Total		66,801.20

Maximum Reserve Requirement: 66,674

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County Sewer PSD 13-A Refunding Revenue**  
**BEP-S-1-13-A-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		80,336.53
Receipts:		
Deposits from Treasurer	26,765.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26,782.69
Total Including Balance Forward		107,119.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		107,119.22
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	107,119.22	
Escrowed Investments	0.00	
Total		107,119.22

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 9,615,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County Sewer PSD 13-A Refunding Reserve**  
**BEP-S-2-13-A-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		962,325.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	206.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		206.92
Total Including Balance Forward		962,532.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		962,532.33
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	962,532.33	
Escrowed Investments	0.00	
Total		962,532.33

Maximum Reserve Requirement: 961,500



West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Berkeley County Sewer PSD 13-B Refunding Revenue**  
**BEP-S-1-13-B-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		562,106.32
Receipts:		
Deposits from Treasurer	63,662.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	120.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		63,783.55
Total Including Balance Forward		625,889.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		625,889.87
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	625,889.87	
Escrowed Investments	0.00	
Total		625,889.87

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 740,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Berkeley County Sewer PSD 13-B Refunding Reserve**  
**BEP-S-2-13-B-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		97,583.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20.98
Total Including Balance Forward		97,604.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		97,604.83
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	97,604.83	
Escrowed Investments	0.00	
Total		97,604.83

Maximum Reserve Requirement: 97,500

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County Sewer PSD 13-C Refunding Revenue**  
**BEP-S-1-13-C-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		184,909.43
Receipts:		
Deposits from Treasurer	24,468.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24,507.91
Total Including Balance Forward		209,417.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		209,417.34
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	209,417.34	
Escrowed Investments	0.00	
Total		209,417.34

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 2,480,000

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Berkeley County Sewer PSD 13-C Refunding Reserve**  
**BEP-S-2-13-C-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		288,247.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		61.98
Total Including Balance Forward		288,309.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		288,309.41
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	288,309.41	
Escrowed Investments	0.00	
Total		288,309.41

Maximum Reserve Requirement: 288,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County Sewer PSD 13-D Revenue**  
**BEP-S-1-13-D-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		4,668.16
Receipts:		
Deposits from Treasurer	4,663.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,664.38
Total Including Balance Forward		9,332.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,332.54
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,332.54	
Escrowed Investments	0.00	
Total		9,332.54

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 990,980

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Berkeley County Sewer PSD 13-D Reserve**  
**BEP-S-2-13-D-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		13,046.88
Receipts:		
Deposits from Treasurer	465.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		468.08
Total Including Balance Forward		13,514.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,514.96
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,514.96	
Escrowed Investments	0.00	
Total		13,514.96

Maximum Reserve Requirement: 55,832

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Berkeley County Sewer PSD 15-A Revenue**  
**BEP-S-1-15-A-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 15,749,205

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Berkeley County Sewer PSD 15-A Reserve**  
**BEP-S-2-15-A-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 700,280



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Berkeley County Sewer PSD 15-B Revenue**  
**BEP-S-1-15-B-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 10,623,472

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Berkeley County Sewer PSD 15-B Reserve**  
**BEP-S-2-15-B-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 338,216

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County Sewer PSD 15-C Revenue**  
**BEP-S-1-15-C-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		150,839.73
Receipts:		
Deposits from Treasurer	50,223.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		50,256.01
Total Including Balance Forward		201,095.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		201,095.74
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	201,095.74	
Escrowed Investments	0.00	
Total		201,095.74

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 16,970,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Berkeley County Sewer PSD 15-C Reserve**  
**BEP-S-2-15-C-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 1,682,519

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County Sewer PSD 16-A Revenue**  
**BEP-S-1-16-A-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		1,036.13
Receipts:		
Deposits from Treasurer	684.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		684.79
Total Including Balance Forward		1,720.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,720.92
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,720.92	
Escrowed Investments	0.00	
Total		1,720.92

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 163,871

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Berkeley County Sewer PSD 16-A Reserve**  
**BEP-S-2-16-A-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		68.30
Receipts:		
Deposits from Treasurer	68.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		68.31
Total Including Balance Forward		136.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		136.61
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	136.61	
Escrowed Investments	0.00	
Total		136.61

Maximum Reserve Requirement: 8,196

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Berkeley County Sewer PSD 16-B Revenue**  
**BEP-S-1-16-B-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		113,587.82
Receipts:		
Deposits from Treasurer	96,966.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		96,991.13
Total Including Balance Forward		210,578.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		210,578.95
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	210,578.95	
Escrowed Investments	0.00	
Total		210,578.95

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 29,300,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Berkeley County Sewer PSD 16-B Reserve**  
**BEP-S-2-16-B-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 2,178,138



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Berkeley County Sewer PSD 86-B Revenue**  
**BEP-S-1-86-B-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		39,993.46
Receipts:		
Deposits from Treasurer	3,600.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,609.45
Total Including Balance Forward		43,602.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		43,602.91
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	43,602.91	
Escrowed Investments	0.00	
Total		43,602.91

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 431,103

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Berkeley County Sewer PSD 86-B Reserve**  
**BEP-S-2-86-B-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		50,580.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.88
Total Including Balance Forward		50,591.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		50,591.63
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	50,591.63	
Escrowed Investments	0.00	
Total		50,591.63

Maximum Reserve Requirement: 43,112

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Berkeley County Sewer PSD 90-A Revenue**  
**BEP-S-1-90-A-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		35,265.96
Receipts:		
Deposits from Treasurer	5,734.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,741.74
Total Including Balance Forward		41,007.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		41,007.70
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	41,007.70	
Escrowed Investments	0.00	
Total		41,007.70

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 570,934

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County Sewer PSD 90-A Reserve**  
**BEP-S-2-90-A-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		68,771.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14.79
Total Including Balance Forward		68,786.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		68,786.60
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	68,786.60	
Escrowed Investments	0.00	
Total		68,786.60

Maximum Reserve Requirement: 68,651

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Berkeley County Sewer PSD 90-B Revenue**  
**BEP-S-1-90-B-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		1,328.04
Receipts:		
Deposits from Treasurer	83.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		83.48
Total Including Balance Forward		1,411.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,411.52
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,411.52	
Escrowed Investments	0.00	
Total		1,411.52

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 13,881

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Berkeley County Sewer PSD 90-B Reserve**  
**BEP-S-2-90-B-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		1,131.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.24
Total Including Balance Forward		1,131.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,131.59
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,131.59	
Escrowed Investments	0.00	
Total		1,131.59

Maximum Reserve Requirement: 992

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County Sewer PSD 94-A Revenue**  
**BEP-S-1-94-A-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		18,143.52
Receipts:		
Deposits from Treasurer	3,040.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,044.78
Total Including Balance Forward		21,188.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,188.30
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,188.30	
Escrowed Investments	0.00	
Total		21,188.30

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 372,919

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County Sewer PSD 94-A Reserve**  
**BEP-S-2-94-A-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		36,430.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.83
Total Including Balance Forward		36,438.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		36,438.79
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	36,438.79	
Escrowed Investments	0.00	
Total		36,438.79

Maximum Reserve Requirement: 36,407



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County Sewer PSD 97-B Revenue**  
**BEP-S-1-97-B-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		87,815.91
Receipts:		
Deposits from Treasurer	6,909.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,928.74
Total Including Balance Forward		94,744.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		94,744.65
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	94,744.65	
Escrowed Investments	0.00	
Total		94,744.65

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 184,841

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County Sewer PSD 97-B Reserve**  
**BEP-S-2-97-B-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		76,115.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16.37
Total Including Balance Forward		76,131.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		76,131.58
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	76,131.58	
Escrowed Investments	0.00	
Total		76,131.58

Maximum Reserve Requirement: 75,985

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County Sewer PSD 99-A Revenue**  
**BEP-S-1-99-A-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		113,010.73
Receipts:		
Deposits from Treasurer	95,079.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		95,103.38
Total Including Balance Forward		208,114.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		208,114.11
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	208,114.11	
Escrowed Investments	0.00	
Total		208,114.11

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 15,618,362

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County Sewer PSD 99-A Reserve**  
**BEP-S-2-99-A-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		1,062,806.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	228.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		228.53
Total Including Balance Forward		1,063,035.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,063,035.46
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,063,035.46	
Escrowed Investments	0.00	
Total		1,063,035.46

Maximum Reserve Requirement: 1,058,872

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County PSD 01-A Water Revenue**  
**BEP-W-1-01-A-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		62,692.60
Receipts:		
Deposits from Treasurer	11,006.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,018.74
Total Including Balance Forward		73,711.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		73,711.34
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	73,711.34	
Escrowed Investments	0.00	
Total		73,711.34

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 1,688,759

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County PSD 01-A Water Reserve**  
**BEP-W-2-01-A-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		132,170.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28.42
Total Including Balance Forward		132,199.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		132,199.12
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	132,199.12	
Escrowed Investments	0.00	
Total		132,199.12

Maximum Reserve Requirement: 132,082

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Berkeley County PSD 03-C Water Revenue**  
**BEP-W-1-03-C-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		130,967.38
Receipts:		
Deposits from Treasurer	16,248.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,274.33
Total Including Balance Forward		147,241.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		147,241.71
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	147,241.71	
Escrowed Investments	0.00	
Total		147,241.71

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 1,260,258

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County PSD 03-C Water Reserve**  
**BEP-W-2-03-C-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		195,120.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		41.96
Total Including Balance Forward		195,162.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		195,162.94
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	195,162.94	
Escrowed Investments	0.00	
Total		195,162.94

Maximum Reserve Requirement: 194,990



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Berkeley County PSD 09 Water Revenue**  
**BEP-W-1-09-X-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		5,962,971.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.51
Total Including Balance Forward		5,962,971.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	-23.55	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-23.55
Balance This Statement		5,962,948.13
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,126.78	
Escrowed Investments	5,960,821.35	
Total		5,962,948.13

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 5,875,000

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Berkeley County PSD 09 Water Reserve**  
**BEP-W-2-09-X-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County PSD 12-A Water Revenue**  
**BEP-W-1-12-A-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		429,070.03
Receipts:		
Deposits from Treasurer	60,600.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	83.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		60,683.60
Total Including Balance Forward		489,753.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		489,753.63
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	489,753.63	
Escrowed Investments	0.00	
Total		489,753.63

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 5,650,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Berkeley County PSD 12-A Water Reserve**  
**BEP-W-2-12-A-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		742,998.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	159.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		159.76
Total Including Balance Forward		743,158.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		743,158.41
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	743,158.41	
Escrowed Investments	0.00	
Total		743,158.41

Maximum Reserve Requirement: 742,500

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Berkeley County PSD 12-B Water Revenue**  
**BEP-W-1-12-B-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		55,634.70
Receipts:		
Deposits from Treasurer	21,896.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,905.23
Total Including Balance Forward		77,539.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		77,539.93
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	77,539.93	
Escrowed Investments	0.00	
Total		77,539.93

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 7,725,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County PSD 12-B Water Reserve**  
**BEP-W-2-12-B-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		739,493.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	159.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		159.01
Total Including Balance Forward		739,652.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		739,652.32
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	739,652.32	
Escrowed Investments	0.00	
Total		739,652.32

Maximum Reserve Requirement: 738,997

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County PSD 12 Water Construction**  
**BEP-W-9-12-X-BE-16**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		206,290.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		46.15
Total Including Balance Forward		206,336.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		206,336.32
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	206,336.32	
Escrowed Investments	0.00	
Total		206,336.32

The balance in this account is unrestricted and may be withdrawn at any time.

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County PSD 13-A Water Refunding Revenue**  
**BEP-W-1-13-A-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		78,730.97
Receipts:		
Deposits from Treasurer	33,000.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33,012.27
Total Including Balance Forward		111,743.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		111,743.24
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	111,743.24	
Escrowed Investments	0.00	
Total		111,743.24

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 9,850,000



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County PSD 13-A Water Refunding Reserve**  
**BEP-W-2-13-A-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		910,636.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	195.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		195.81
Total Including Balance Forward		910,831.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		910,831.98
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	910,831.98	
Escrowed Investments	0.00	
Total		910,831.98

Maximum Reserve Requirement: 910,025

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County PSD 13-B Water Refunding Revenue**  
**BEP-W-1-13-B-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		299,151.10
Receipts:		
Deposits from Treasurer	41,500.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	58.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		41,558.39
Total Including Balance Forward		340,709.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		340,709.49
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	340,709.49	
Escrowed Investments	0.00	
Total		340,709.49

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 2,035,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County PSD 13-B Water Refunding Reserve**  
**BEP-W-2-13-B-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		287,693.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		61.86
Total Including Balance Forward		287,754.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		287,754.97
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	287,754.97	
Escrowed Investments	0.00	
Total		287,754.97

Maximum Reserve Requirement: 287,500

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Berkeley County PSD 15-A Water Refunding Revenue**  
**BEP-W-1-15-A-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		149,815.63
Receipts:		
Deposits from Treasurer	36,603.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		36,630.67
Total Including Balance Forward		186,446.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		186,446.30
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	186,446.30	
Escrowed Investments	0.00	
Total		186,446.30

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 9,455,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County PSD 15-A Water Refunding Reserve**  
**BEP-W-2-15-A-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 787,801

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County PSD 15-B Water Refunding Revenue**  
**BEP-W-1-15-B-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		87,742.32
Receipts:		
Deposits from Treasurer	11,491.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,508.89
Total Including Balance Forward		99,251.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		99,251.21
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	99,251.21	
Escrowed Investments	0.00	
Total		99,251.21

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 395,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County PSD 15-B Water Refunding Reserve**  
**BEP-W-2-15-B-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 137,700

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County PSD 15-C Water Refunding Revenue**  
**BEP-W-1-15-C-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		88,699.43
Receipts:		
Deposits from Treasurer	32,029.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32,043.81
Total Including Balance Forward		120,743.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		120,743.24
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	120,743.24	
Escrowed Investments	0.00	
Total		120,743.24

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 9,910,000



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County PSD 15-C Water Refunding Reserve**  
**BEP-W-2-15-C-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 903,943

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County PSD 15-D Water Refunding Revenue**  
**BEP-W-1-15-D-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		23,420.22
Receipts:		
Deposits from Treasurer	6,740.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,744.71
Total Including Balance Forward		30,164.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		30,164.93
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	30,164.93	
Escrowed Investments	0.00	
Total		30,164.93

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 2,150,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Berkeley County PSD 15-D Water Refunding Reserve**  
**BEP-W-2-15-D-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 221,288

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**Statement of Accounts**  
**Berkeley County PSD 15-E Water Refunding Revenue**  
**BEP-W-1-15-E-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		23,425.15
Receipts:		
Deposits from Treasurer	11,471.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,475.30
Total Including Balance Forward		34,900.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		34,900.45
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	34,900.45	
Escrowed Investments	0.00	
Total		34,900.45

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 5,460,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County PSD 15-E Water Refunding Reserve**  
**BEP-W-2-15-E-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 557,667

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County PSD 16-A Water Revenue**  
**BEP-W-1-16-A-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 0

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County PSD 16-A Water Reserve**  
**BEP-W-2-16-A-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 0

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County (Hedgesville 93-B) PSD 93-C Water Revenue**  
**BEP-W-1-93-C-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		783.94
Receipts:		
Deposits from Treasurer	40.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		41.85
Total Including Balance Forward		825.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		825.79
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	825.79	
Escrowed Investments	0.00	
Total		825.79

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 7,232



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County (Hedgesville 93B) PSD 93C W Reserve**  
**BEP-W-2-93-C-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		453.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.10
Total Including Balance Forward		453.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		453.62
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	453.62	
Escrowed Investments	0.00	
Total		453.62

Maximum Reserve Requirement: 452

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**Statement of Accounts**  
**Berkeley County (Opequon 93) PSD 93-D Water Revenue**  
**BEP-W-1-93-D-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		376,292.19
Receipts:		
Deposits from Treasurer	62,601.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	180.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		62,782.00
Total Including Balance Forward		439,074.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		439,074.19
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	439,074.19	
Escrowed Investments	0.00	
Total		439,074.19

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 7,694,835

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County (Opequon 93) PSD 93-D W Reserve**  
**BEP-W-2-93-D-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		751,722.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	161.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		161.64
Total Including Balance Forward		751,884.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		751,884.15
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	751,884.15	
Escrowed Investments	0.00	
Total		751,884.15

Maximum Reserve Requirement: 751,218

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**Statement of Accounts**  
**Berkeley County (Hedgesville 93-A) PSD 93-B Water Revenue**  
**BEP-W-1-93-H-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		21,574.17
Receipts:		
Deposits from Treasurer	3,612.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,622.55
Total Including Balance Forward		25,196.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,196.72
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,196.72	
Escrowed Investments	0.00	
Total		25,196.72

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 389,883

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County (Hedgesville 93A) PSD 93B W Reserve**  
**BEP-W-2-93-H-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		43,376.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.33
Total Including Balance Forward		43,385.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		43,385.44
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	43,385.44	
Escrowed Investments	0.00	
Total		43,385.44

Maximum Reserve Requirement: 43,347

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County (Hedgesville 96) PSD 96 Water Revenue**  
**BEP-W-1-96-X-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		23,131.25
Receipts:		
Deposits from Treasurer	3,892.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,902.60
Total Including Balance Forward		27,033.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		27,033.85
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	27,033.85	
Escrowed Investments	0.00	
Total		27,033.85

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 525,098

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County (Hedgesville 96) PSD 96 W Reserve**  
**BEP-W-2-96-X-BE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		46,745.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.05
Total Including Balance Forward		46,755.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		46,755.43
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	46,755.43	
Escrowed Investments	0.00	
Total		46,755.43

Maximum Reserve Requirement: 46,714

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Martinsburg 00-A Water & Sewer Revenue**  
**MAR-U-1-00-A-BE-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		98,351.72
Receipts:		
Deposits from Treasurer	41,716.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		41,738.75
Total Including Balance Forward		140,090.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		140,090.47
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	140,090.47	
Escrowed Investments	0.00	
Total		140,090.47

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 2,491,628



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Martinsburg 00-A Water & Sewer Reserve**  
**MAR-U-2-00-A-BE-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		460,209.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	102.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		102.34
Total Including Balance Forward		460,312.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		460,312.13
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	460,312.13	
Escrowed Investments	0.00	
Total		460,312.13

Maximum Reserve Requirement: 459,802

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Martinsburg 00-B Water & Sewer Revenue**  
**MAR-U-1-00-B-BE-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		39,224.23
Receipts:		
Deposits from Treasurer	16,668.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,676.99
Total Including Balance Forward		55,901.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		55,901.22
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	55,901.22	
Escrowed Investments	0.00	
Total		55,901.22

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 1,052,761

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Martinsburg 00-B Water & Sewer Reserve**  
**MAR-U-2-00-B-BE-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		200,196.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		44.52
Total Including Balance Forward		200,241.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		200,241.39
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	200,241.39	
Escrowed Investments	0.00	
Total		200,241.39

Maximum Reserve Requirement: 200,019

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Martinsburg 00-C Water & Sewer Revenue**  
**MAR-U-1-00-C-BE-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		67,820.46
Receipts:		
Deposits from Treasurer	10,744.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,759.41
Total Including Balance Forward		78,579.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		78,579.87
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	78,579.87	
Escrowed Investments	0.00	
Total		78,579.87

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 1,648,470

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Martinsburg 00-C Water & Sewer Reserve**  
**MAR-U-2-00-C-BE-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		129,046.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28.70
Total Including Balance Forward		129,075.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		129,075.54
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	129,075.54	
Escrowed Investments	0.00	
Total		129,075.54

Maximum Reserve Requirement: 128,932

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Martinsburg 11-A Water & Sewer Revenue**  
**MAR-U-1-11-A-BE-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		402,448.50
Receipts:		
Deposits from Treasurer	51,412.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	89.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		51,502.00
Total Including Balance Forward		453,950.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		453,950.50
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	453,950.50	
Escrowed Investments	0.00	
Total		453,950.50

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 7,500,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Martinsburg 11-A Water & Sewer Reserve**  
**MAR-U-2-11-A-BE-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		621,641.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	138.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		138.25
Total Including Balance Forward		621,779.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		621,779.63
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	621,779.63	
Escrowed Investments	0.00	
Total		621,779.63

Maximum Reserve Requirement: 620,410

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Martinsburg 13-A Water & Sewer Revenue**  
**MAR-U-1-13-A-BE-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 26,989,909



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Martinsburg 13-A Water & Sewer Reserve**  
**MAR-U-2-13-A-BE-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		1,822,989.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	405.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		405.41
Total Including Balance Forward		1,823,394.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,823,394.78
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,823,394.78	
Escrowed Investments	0.00	
Total		1,823,394.78

Maximum Reserve Requirement: 1,821,372

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Martinsburg 13-B Water & Sewer Revenue**  
**MAR-U-1-13-B-BE-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 0

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Martinsburg 13-B Water & Sewer Reserve**  
**MAR-U-2-13-B-BE-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Berkeley County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.